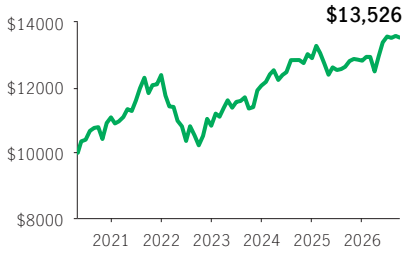
Manulife Investment Management

Manulife Global Balanced Seg RESP

MANULIFE SEGREGATED FUND RESP

(Front-end, Back-end, Low-load, No-load with CB) · Performance as at September 30, 2026 · Holdings as at August 31, 2026

GROWTH OF $10,000 ±



OVERVIEW

Inception Date: May 4, 2020

Asset Class: Global Neutral Balanced

Net Assets: $806.6 million

Risk: Low to Medium

Low				High

Fund Status: Open *

Management Fee: 2.36%

Fund Expense Ratio 2.66%

Management Expense Ratio 2.63%

UNDERLYING FUND INFORMATION

Name: Manulife Global Balanced Fund

Underlying Fund Manager:
Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment Management Ltd.

Portfolio Management Team: Mawer Investment Management Ltd.

FUND CODES

Sales option	Fund code	Fund Status
FE	MSE3272	Open
BE	MSE3372	SWO
LL	MSE3972	SWO
NLCB2	MSE3872	Open

INVESTMENT OBJECTIVE

The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a global diversified portfolio of equity and fixed income securities.

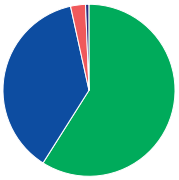
CALENDAR RETURNS ** %

2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	11.69	-12.54	11.34	6.97	-0.59

COMPOUND RETURNS ** %

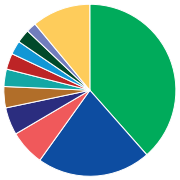
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.
-0.39	-0.25	8.29	5.50	5.59	6.01	2.72	—	4.92

ASSET ALLOCATION %



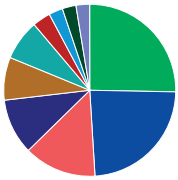
- 59.12 Equities
- 37.66 Fixed income
- 2.82 Cash and equivalents
- 0.64 Mutual funds

GEOGRAPHIC ALLOCATION %



- 38.49 United States
- 21.40 Canada
- 6.64 United Kingdom
- 5.18 Taiwan
- 3.99 Ireland
- 3.27 France
- 2.99 Japan
- 2.59 Italy
- 2.55 Germany
- 1.90 Norway
- 11.00 Other

SECTOR ALLOCATION %



- 25.31 Information tech.
- 23.72 Financials
- 13.64 Industrials
- 10.50 Communication serv.
- 8.04 Cons. discretionary
- 7.62 Health care
- 3.40 Utilities
- 2.62 Consumer staples
- 2.58 Energy
- 2.57 Materials

FIXED INCOME ALLOCATION %

Floating rate bank loans	20.94
Canadian provincial bonds	13.49
Canadian Corporate Bonds	11.56
U.S. Corporate Bonds	10.94
International Corporate Bonds	8.02
International Asset-backed Securities	7.60
U.S. high yield bonds	5.56
U.S. Asset-backed Securities	3.91
Canadian investment grade bonds	3.85
Canadian government bonds	3.74

TOP 10 HOLDINGS %

Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	3.30
Alphabet Inc. Cap Stk Cl C	2.73
Microsoft Corp.	2.56
Amazon.com Inc.	2.34
NVIDIA Corp.	2.27
Visa Inc. Com Cl A	1.99
SK hynix Inc. Shs	1.69
Shell PLC Sponsored ADR Sponsored Adr Repstg Ord Sh	1.48
Berkshire Hathaway Inc. Cl A	1.47
Meta Platforms Inc. Cl A	1.40

Source for all data: Transmission Media, as at September 30, 2026. ±For illustration purposes only. * Open ** Additional fees apply to the IncomePlus and EstatePlus guarantee options and are paid annually out of the Contract. These fees are not reflected in the performance.

Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Returns shown are after the MER has been deducted. Performance histories are not indicative of future performance. The Growth of $10,000 chart shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the segregated fund. For information on guarantees, fees and expenses that may apply to segregated funds, please read the Information Folder, Contract and Fund Facts of the segregated funds. The Manufacturers Life Insurance Company (Manulife) is the issuer of Manulife segregated fund contracts and the guarantor of any guarantee provisions therein. Manulife Investment Management is a trade name of Manulife. Manulife, Stylized M Design, and Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.